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BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 7/23

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	

-94837C	5905 DENNIS L. JUNEAU							----
59994		1,259.01						
1	07/05/23 AVID Summer Institute	1,259.01		115 50 423-2213		582	583	
	Total Check:	1,259.01						
-94836C	6893 U.S. BANK							
59992		345,934.00						
Account Number:0121875NS								
1	2296430 05/11/23 Interest due	5,934.00	53752	150 93 168-5100		850		
2	2296430 05/11/23 Principal due	340,000.00	53752	150 93 168-5100		840		
	Total Check:	345,934.00						
-94835C	6893 U.S. BANK							
59993		233,984.75						
Account Number:0121883NS								
1	2290930 05/04/23 Interest due	3,984.75	53747	250 93 168-5100		850		
2	2290930 05/04/23 Principal due	230,000.00	53747	250 93 168-5100		840		
	Total Check:	233,984.75						
-94834C	9343 VERIZON CONNECT							
60005		1,765.20						
direct payment								
1	43387 07/03/23 recurring services	1,323.90		126 96 167-2660		535		
2	43387 07/03/23 recurring services	441.30		226 96 167-2660		535		
	Total Check:	1,765.20						
-94833C	1846 MCGRAW HILL, LLC							
60029		56,838.57						
1	1284676330 06/26/23 Gr K Rdg Stdnt Wkspc 1 Yr	4,803.30	53777	115 90 787-2210		610	634	
2	1284676330 06/26/23 Gr 1 Rdg Stdnt Wkspc 1 yr	5,653.80	53777	115 90 787-2210		610	634	
3	1284676330 06/26/23 Gr 2 Rdg Stdnt Wkspc 1 yr	3,586.50	53777	115 90 787-2210		610	634	
4	1284676330 06/26/23 Gr 3 Rdg Stdnt Wkspc 1 yr	3,829.50	53777	115 90 787-2210		610	634	
5	1284676330 06/26/23 Gr 4 Rdg Stdnt Wkspc 1 yr	2,336.85	53777	115 90 787-2210		610	634	
6	1284676330 06/26/23 Gr 5 Rdg Stdnt Wkspc 1 yr	2,336.85	53777	115 90 787-2210		610	634	
7	1284676330 06/26/23 Gr 6 Rdg Stdnt Wkspc 1 yr	2,336.85	53777	115 90 787-2210		610	634	
8	1284676330 06/26/23 GrK Rdg Wndrwrk Stdnt 1yr	1,221.66	53777	115 90 787-2210		610	634	
9	1284676330 06/26/23 Gr1 Rdg Wndrwrk Stdnt 1yr	1,186.02	53777	115 90 787-2210		610	634	
10	1284676330 06/26/23 Gr2 Rdg Wndrwrk Stdnt 1yr	1,335.60	53777	115 90 787-2210		610	634	
11	1284676330 06/26/23 Gr3 Rdg Wndrwrk Stdnt 1yr	1,335.60	53777	115 90 787-2210		610	634	
12	1284676330 06/26/23 Gr4 Rdg Wndrwrk Stdnt 1yr	2,575.80	53777	115 90 787-2210		610	634	
13	1284676330 06/26/23 Gr5 Rdg Wndrwrk Stdnt 1yr	2,575.80	53777	115 90 787-2210		610	634	
14	1284676330 06/26/23 Gr6 Rdg Wndrwrk Stdnt 1yr	2,575.80	53777	115 90 787-2210		610	634	
15	1284676330 06/26/23 GrK Rdg Teach Workspace S	6,071.52	53777	115 90 787-2210		610	634	
16	1284676330 06/26/23 Gr1 Rdg Teach Workspace S	6,538.56	53777	115 90 787-2210		610	634	
17	1284676330 06/26/23 Gr2 Rdg Teach Workspace S	6,538.56	53777	115 90 787-2210		610	634	
	Total Check:	56,838.57						

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-94832C	8772 DORSEY & WHITNEY LLP							----
60033		637.00						
1	3887906 06/23/23 Legal fees	477.75	53718	126 90 160-2510		330		
2	3887906 06/23/23 Legal fees	159.25	53718	226 90 160-2510		330		
	Total Check:	637.00						
438927S	3694 BRIAN GALLUP							
59990		748.69						
1	06/26/23 NAFIS Board of Directors	561.52		126 90 160-2310		582	84	
2	06/26/23 Anchorage, Alaska	187.17		226 90 160-2310		582	84	
	Total Check:	748.69						
438928S	2425 CORRINA GUARDIPEE HALL							
59991		785.37						
1	06/26/23 AASA NCE Executive Committee	589.03		126 90 160-2320		582		
2	06/26/23 Washington, DC	196.34		226 90 160-2320		582		
	Total Check:	785.37						
438929S	1807 QUILL							
59995		68.01						
1	32819496 06/02/23 DESK CALENDAR	13.59	53716	126 90 160-2316		610		
2	32819496 06/02/23 PINK ROSE FILE	19.99	53716	126 90 160-2316		610		
3	32800113 06/02/23 DESK CALENDAR (JERELYN)	9.55	53716	126 90 160-2510		610		
4	32800113 06/02/23 DESK CALENDAR (JERELYN)	3.19	53716	226 90 160-2510		610		
5	32848866 06/06/23 LETTER SIZE CT	28.89	53716	126 90 160-2316		610		
6	32817691 06/02/23 CHAIR MATT	57.79	53716	126 90 160-2316		610		
7	30900234 02/17/23 CREDIT	-64.99	53716	126 90 160-2316		610		
59996		986.70						
1	33181876 06/23/23 ACADEMIC CALENDAR	6.37	53715	126 90 160-2320		610		
2	33181876 06/23/23 ACADEMIC CALENDAR	2.12	53715	226 90 160-2320		610		
3	33181876 06/23/23 DESK CALENDAR	14.44	53715	126 90 160-2316		610		
4	33181876 06/23/23 RULED PADS 8X11	26.51	53715	126 90 160-2320		610		
5	33181876 06/23/23 RULED PADS 8X11	8.83	53715	226 90 160-2320		610		
6	33181876 06/23/23 RULED PADS 8X11	26.51	53715	126 90 160-2310		610		
7	33181876 06/23/23 RULED PADS 8X11	8.83	53715	226 90 160-2310		610		
8	33181876 06/23/23 PREMIER LEGAL PADS	29.90	53715	126 90 160-2316		610		
9	33181876 06/23/23 BLACK INK CARTRIDGE	101.99	53715	126 90 160-2316		610		
10	33181876 06/23/23 3PK TONER	394.00	53715	126 90 160-2316		610		
11	33181876 06/23/23 MOUSE PAD/WRIST REST	23.55	53715	126 90 160-2316		610		
12	33181876 06/23/23 KEYBOARD PLATFORM	79.79	53715	126 90 160-2316		610		
13	33181876 06/23/23 DESK CALCULATOR	47.69	53715	126 90 160-2316		610		
14	33181876 06/23/23 RESUME PAPER	53.53	53715	126 90 160-2320		610		
15	33181876 06/23/23 RESUME PAPER	17.84	53715	226 90 160-2320		610		
16	33181876 06/23/23 RESUME PAPER	53.53	53715	126 90 160-2310		610		
17	33181876 06/23/23 RESUME PAPER	17.84	53715	226 90 160-2310		610		
18	33181876 06/23/23 FILE FOLDERS	50.99	53715	126 90 160-2316		610		
19	33182916 06/23/23 PENS	20.90	53715	126 90 160-2316		610		
20	33181553 06/23/23 TAPE	1.54	53715	126 90 160-2316		610		
	Total Check:	1,054.71						

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438930S	4546 TAHNEE ARMSTRONG							----
59997		430.00						
1	10222023 06/26/23 INSTANT KIT	11.25	53714	126 90 160-2316		330		
2	10222023 06/26/23 INSTANT KIT	3.75	53714	226 90 160-2316		330		
3	10222023 06/26/23 NON DOT CONFIRMATION	26.25	53714	126 90 160-2316		330		
4	10222023 06/26/23 NON DOT CONFIRMATION	8.75	53714	226 90 160-2316		330		
5	10222023 06/26/23 SET UP FEE	48.75	53714	126 90 160-2316		330		
6	10222023 06/26/23 SET UP FEE	16.25	53714	226 90 160-2316		330		
7	10232023 06/29/23 NON DOT CONFIRMATION	105.00	53714	126 90 160-2316		330		
8	10232023 06/29/23 NON DOT CONFIRMATION	35.00	53714	226 90 160-2316		330		
9	10232023 06/29/23 SET UP FEE	48.75	53714	126 90 160-2316		330		
10	10232023 06/29/23 SET UP FEE	16.25	53714	226 90 160-2316		330		
11	10232023 06/29/23 LAB FEE	37.50	53714	126 90 160-2316		330		
12	10232023 06/29/23 LAB FEE	12.50	53714	226 90 160-2316		330		
13	10232023 06/29/23 Instant Kit	45.00	53714	126 90 160-2316		330		
14	10232023 06/29/23 Instant Kit	15.00	53714	226 90 160-2316		330		
	Total Check:	430.00						
438931S	7704 FRIESENS CORPORATION							
59998		729.00						
Customer #759691								
1	307242 06/30/23 Storage fees April-June 2	729.00	53745	215 90 160-2510		610	550	
	Total Check:	729.00						
438932S	3083 UNITED STATES TREASURY							
59999		12,603.26						
Employer ID#81-6000470								
1	CP220 02/20/23 Penalty Increase	9,452.45	53753	126 90 160-2510		610		
2	CP220 02/20/23 Penalty Increase	3,150.81	53753	226 90 160-2510		610		
	Total Check:	12,603.26						
438933S	8638 A-H ELECTRIC #3							
60008		55.25						
1	6919 06/20/23 30 AMP 24VAC Contactor	41.44	53757	126 94 166-2620		615		
2	6919 06/20/23 30 AMP 24VAC Contactor	13.81	53757	226 94 166-2620		615		
	Total Check:	55.25						
438934S	8389 APPLE INC							
60030		5,434.00						
1	04005351 06/29/23 iPads	2,940.00	53778	215 68 434-1700		610	424	
2	04005351 06/29/23 iPads	1,495.00	53778	215 68 434-1700		610	424	
3	04005351 06/29/23 macbook	999.00	53778	215 68 434-1700		610	424	
60031		2,019.00						
1	03526658 06/27/23 Macbook	1,514.25	53779	126 78 162-2220		660		
2	03526658 06/27/23 Macbook	504.75	53779	226 78 162-2220		660		

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60032		168,178.00					----	
1	03281052 06/27/23 iPads	448.50*	53780	128 78 162-2580		660		
2	03281052 06/27/23 iPads	149.50	53780	228 78 162-2580		660		
3	04041415 06/29/23 iPads	48,510.00*	53780	128 78 162-2580		660		
4	04041415 06/29/23 iPads	16,170.00	53780	228 78 162-2580		660		
5	04842154 07/04/23 iPads	42,995.10	53780	115 78 162-2220		660	36	
6	04842154 07/04/23 iPads	44,928.68*	53780	128 78 162-2580		660		
7	04842154 07/04/23 iPads	14,976.22	53780	228 78 162-2580		660		
Total Check:		175,631.00						
438935S	6278 BLACKFEET SOLID WASTE/UTILITY							
60009		504.00						
1	06/02/23 Trash Disposal	378.00	53751	126 94 166-2620		431		
2	06/02/23 Trash Disposal	126.00	53751	226 94 166-2620		431		
60010		1,123.94						
1	06/02/23 Trash Disposal	842.95	53750	126 94 166-2620		431		
2	06/02/23 Trash Disposal	280.99	53750	226 94 166-2620		431		
Total Check:		1,627.94						
438936S	176 BROWNING LUMBER & HARDWARE							
60013		54.99						
1	163943 06/29/23 OPEN PO	54.99	53741	112 92 910-3100		610		
Total Check:		54.99						
438937S	975 CENTURYLINK							
60025		185.06						
1	07/01/23 SERVICE CHARGES	185.06						
				126 42 120-2410		531		
Total Check:		185.06						
438938S	7378 COMMERCIAL ENERGY OF MONTANA							
60026		9,500.00						
2	077509 06/30/23 GA114038-3580/TRANSPORT	210.00		110 96 166-2700		411		
3	077509 06/30/23 GA114038-3580/TRANSPORT	140.00		210 96 166-2700		411		
4	077509 06/30/23 GA129090-3581/VINA	455.00		126 10 166-2620		411		
5	077509 06/30/23 GA166023-3582/KW	465.00		126 10 166-2620		411		
6	077509 06/30/23 GA169243-3583/ADMIN	82.50		126 90 166-2620		411		
7	077509 06/30/23 GA169243-3583/ADMIN	27.50		226 90 166-2620		411		
9	077509 06/30/23 GA194255-3585/SPED	15.00		126 76 280-2620		411		
10	077509 06/30/23 GA273217-3586/GREEN HOUSE	60.00		226 60 166-2620		411		
11	077509 06/30/23 GA276979-3587/HS GENERATOR	2.00		226 60 166-2620		411		
12	077509 06/30/23 GA74495-3588/WARE HOUSE	355.00*		112 92 910-2620		411		
13	077509 06/30/23 GA74880-3589/BUS BARN	129.00		110 96 166-2700		411		
14	077509 06/30/23 GA74880-3589/BUS BARN	86.00		210 96 166-2700		411		
15	077509 06/30/23 GA93519-3591/MAINTENANCE	45.00		126 94 166-2620		411		
16	077509 06/30/23 GD0561-3593/MIDDLE SCHOOL	800.00		126 50 166-2620		411		
17	077509 06/30/23 GD0810-3595/VO- TECH	275.00		226 60 166-2620		411		
18	077509 06/30/23 GA74912-3269/BRG ELEM	2,700.00		226 60 166-2620		411		

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19	077509 06/30/23 GD0645-3268/NAPI	2,000.00		126 30	166-2620	411		----
20	077509 06/30/23 GD0319-3267/HIGHSCHOOL	1,513.00		226 60	166-2620	411		
21	077509 06/30/23 GA1757 -3584/PRCH0ICE	140.00		226 74	166-2620	411		
	Total Check:	9,500.00						
438939S	1311 ECOLAB FOOD SAFETY SPECIALITES							
60011		326.23						
1	6274372546 01/11/23 HOSE PREFLSH w/FREIGHT	244.67	53754	126 94	166-2620	615		
2	6274372546 01/11/23 HOSE PREFLSH w/FREIGHT	81.56	53754	226 94	166-2620	615		
	Total Check:	326.23						
438940S	151 FAUGHT'S BLACKFEET TRADING POST							
60036		81.00						
1	4586 06/27/23 supplies	81.00	53783	115 90	787-2210	610	634	
60037		149.10						
1	4588 06/28/23 Feathers Fluffs	15.00	53784	115 90	787-2210	610	634	
2	4588 06/28/23 Key Rings	4.20	53784	115 90	787-2210	610	634	
3	4588 06/28/23 6" Hoops	15.75	53784	115 90	787-2210	610	634	
4	4588 06/28/23 Spools Leathers	32.00	53784	115 90	787-2210	610	634	
5	4588 06/28/23 Beads	30.00	53784	115 90	787-2210	610	634	
6	4588 06/28/23 Conchos	9.45	53784	115 90	787-2210	610	634	
7	4588 06/28/23 Bear Claws	10.50	53784	115 90	787-2210	610	634	
8	4588 06/28/23 Sinew	22.50	53784	115 90	787-2210	610	634	
9	4588 06/28/23 Yards Cord	2.10	53784	115 90	787-2210	610	634	
10	4588 06/28/23 Bone Beads	7.60	53784	115 90	787-2210	610	634	
	Total Check:	230.10						
438941S	9471 FIRST EDUCATIONAL RESOURCES							
60034		10,625.00						
1	11602 06/29/23 Inst. Coaching June 6-7,2	7,562.50*	53781	115 90	421-2213	320	203	
2	11602 06/29/23 Inst. Coaching June 6-7,2	3,062.50*	53781	215 60	421-2213	320	205	
	Total Check:	10,625.00						
438942S	9590 FORESTRY SUPPLIERS, INC.							
60035		1,899.28						
1	402345-00 06/26/23 LaMotte D net	217.90*	53782	226 65	170-1700	610		
2	402345-00 06/26/23 Bushnell 24MP Game Camera	247.50*	53782	226 65	170-1700	610		
3	402345-00 06/26/23 Hydrion pH Paper Dip Stic	25.90*	53782	226 65	170-1700	610		
4	402345-00 06/26/23 Perfect Cast 4lb Bag	17.00*	53782	226 65	170-1700	610		
5	402345-00 06/26/23 Bushnell Prime Binoculars	899.94*	53782	226 65	170-1700	610		
6	402345-00 06/26/23 Riker Mount 5x6	195.00*	53782	226 65	170-1700	610		
7	402345-00 06/26/23 Plant Press 6x9	99.00*	53782	226 65	170-1700	610		
8	402345-00 06/26/23 Plant Press 12x18	48.75*	53782	226 65	170-1700	610		
9	402345-00 06/26/23 Shipping/Handling	148.29*	53782	226 65	170-1700	610		
	Total Check:	1,899.28						

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438943S	496 GLACIER ELECTRIC CO-OP							----
60027		17,789.95						
1	07/03/23 BROWNING ELEM/129800	2,014.52		226 60 166-2620		412		
2	07/03/23 BUS GARAG/129801	95.92		110 96 166-2700		412		
3	07/03/23 BUS GARAG/129801	63.95		210 96 166-2700		412		
4	07/03/23 KW BERGAN/129802	738.15		126 10 166-2620		412		
5	07/03/23 VINA CHATTIN/129804	645.75		126 10 166-2620		412		
6	07/03/23 ADMINISTRATION/129805	236.36		126 90 166-2620		412		
7	07/03/23 ADMINISTRATION/129805	78.79		226 90 166-2620		412		
8	07/03/23 FS MAINTENANCE/129806	316.93		126 94 166-2620		412		
9	07/03/23 FS MAINTENANCE/129806	105.64		226 94 166-2620		412		
10	07/03/23 MIDDLE SHCOOL/129807	1,356.80		126 50 166-2620		412		
11	07/03/23 WATER PMP & SCORE BD/129809	68.83		226 60 166-2620		412		
12	07/03/23 PJ ANNEX/129811	138.55		226 60 166-2620		412		
13	07/03/23 NORTH WELL/129814	0.00		120 82 166-2620		412		
14	07/03/23 NORTH WELL/129814	0.00		220 82 166-2620		412		
15	07/03/23 VINA CHATTIN PUMP/129815	35.75		126 20 166-2620		412		
16	07/03/23 WATER TOWER TV RM/129817	0.00		226 60 166-2620		412		
17	07/03/23 FOOTBALL FIELD/129818	41.75		226 60 166-2620		412		
18	07/03/23 2 SEC LIGHTS LIONS PRK /129819	25.00		226 74 166-2620		412		
19	07/03/23 21 1A SOUTH WELL/129820	19.20		120 82 166-2620		412		
20	07/03/23 21 1A SOUTH WELL/129820	12.80		220 82 166-2620		412		
21	07/03/23 NORTH WELL/129821	32.00		126 50 166-2620		412		
22	07/03/23 BUS COMPLEX/129827	211.20		110 96 166-2700		412		
23	07/03/23 BUS COMPLEX/129827	140.80		210 96 166-2700		412		
24	07/03/23 PAINT SHOP/129829	32.88		126 94 166-2620		412		
25	07/03/23 PAINT SHOP/129829	10.96		226 94 166-2620		412		
26	07/03/23 CENTRAL SUPPLY/129830	240.21*		112 92 910-2620		412		
27	07/03/23 MAINTENANCE WOOD SHOP/129831	32.55		126 94 166-2620		412		
28	07/03/23 MAINTENANCE WOOD SHOP/129831	10.85		226 94 166-2620		412		
29	07/03/23 SPECIAL SERVICES/129835	100.28		126 76 280-2620		412		
30	07/03/23 NAPI/129836	3,268.95		126 30 166-2620		412		
31	07/03/23 BASEBALL FIELD/129842	0.00		226 60 166-2620		412		
32	07/03/23 SO WELL/MIDDLE SCHL/129847	36.14		126 50 166-2620		412		
33	07/03/23 BHS VO TECH/129852	369.55		226 60 166-2620		412		
34	07/03/23 BABB SCHOOL/129853	618.20		126 42 166-2620		412		
35	07/03/23 BLKFT LEARNING @ BCC/129854	0.00		226 62 166-2620		412		
36	07/03/23 BROWNING HIGH SCHOOL/129855	5,438.40		226 60 166-2620		412		
37	07/03/23 B.H.S. WEST WELL/129856	32.00		226 60 166-2620		412		
38	07/03/23 SECURITY LIGHTS/129857	600.00		226 60 166-2620		412		
39	07/03/23 WALKING PATH/129858	48.45		126 90 166-2620		412		
40	07/03/23 WALKING PATH/129858	16.15		226 90 166-2620		412		
41	07/03/23 WALKING PATH/129859	51.30		126 90 166-2620		412		
42	07/03/23 WALKING PATH/129859	17.10		226 90 166-2620		412		
43	07/03/23 Propane Pump/129860	34.82		110 96 166-2700		412		
44	07/03/23 Propane Pump/129860	23.22		210 96 166-2700		412		
45	07/03/23 Com Garden/129826	41.75		226 90 166-2620		412		
46	07/03/23 Babb Trailer/129861	0.00		120 82 166-2620		412		

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
47	07/03/23 Napi Strt Lights/129862	0.00		126 30 166-2620		412		----
48	07/03/23 BES Strt Lights/129863	0.00		126 20 166-2620		412		
49	07/03/23 Admin Strt Lights/129864	0.00		126 90 166-2620		412		
50	07/03/23 Admin Strt Lights/129864	0.00		226 90 166-2620		412		
51	07/03/23 BHS DRIVEWAY/129865	237.50		226 90 166-2620		412		
52	07/03/23 BMS DRIVEWAY/129867	150.00		126 50 166-2620		412		
60028		2,443.50						
53	07/03/23 7 LED/SPORTS COMPLEX(129870)	87.50		226 60 166-2620		412		
54	07/03/23 NEW JR HIGH/ (129869)	1,621.20		126 50 166-2620		412		
55	07/03/23 HS Football field/129871	598.60		226 60 166-2620		412		
56	07/03/23 Out building sport/129872	103.24		226 60 166-2620		412		
57	07/03/23 softball scoreboard/129873	32.96		226 60 166-2620		412		
	Total Check:	20,233.45						
438944S	7917 GLACIER FAMILY FOODS							
60038		109.53						
1	032627302 06/29/23 Supplies	109.53	53795	126 65 170-1340		610		
	Total Check:	109.53						
438945S	615 INTERSTATE ALARM CO. INC.							
60012		794.00						
1	147885 05/01/23 Software License & Contro	595.50	53759	126 95 168-2660		340		
2	147885 05/01/23 Software License & Contro	198.50	53759	226 95 168-2660		340		
	Total Check:	794.00						
438946S	8828 KELLEY CONNECT							
60016		5,218.08						
1	1351582 06/21/23 METER READINGS	268.08	53728	274 92 920-3200		452		
2	1352766 06/23/23 FOLDING MACHIN	4,950.00	53728	274 92 920-3200		610		
60039		1,972.00						
1	1352790 06/23/23 Brother printer	1,479.00	53796	126 78 162-2220		660		
2	1352790 06/23/23 Brother printer	493.00	53796	226 78 162-2220		660		
	Total Check:	7,190.08						
438947S	918 NATIONAL LAUNDRY CO.							
60015		100.42						
1	81889 06/19/23 VINA	9.47	53727	112 10 910-3100		610		
2	81893 06/19/23 BES	9.47	53727	112 25 910-3100		610		
3	81891 06/19/23 KWB	14.09	53727	112 10 910-3100		610		
4	81897 06/19/23 WHSE	29.51	53727	112 92 910-3100		610		
5	81892 06/19/23 BMS	18.94	53727	112 50 910-3100		610		
6	81890 06/19/23 NAPI	9.47	53727	112 30 910-3100		610		
7	81888 06/19/23 BHS	9.47	53727	112 60 910-3100		610		

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	

	60017	100.42						
1	83957 06/26/23 WHSE	29.51	53744	112 92 910-3100		610		
2	83951 06/26/23 KWB	14.09	53744	112 10 910-3100		610		
3	83949 06/26/23 VINA	9.47	53744	112 10 910-3100		610		
4	83953 06/26/23 BES	9.47	53744	112 25 910-3100		610		
5	83950 06/26/23 NAPI	9.47	53744	112 30 910-3100		610		
6	83952 06/26/23 BMS	18.94	53744	112 50 910-3100		610		
7	83947 06/26/23 BHS	9.47	53744	112 60 910-3100		610		
	Total Check:	200.84						
438948S	972 NORTHERN TELEPHONE COOPERATIVE INC							
	60006	51.70						
1	10228014 07/01/23 Service Charge	51.70						
				101 44 120-2410		531		
	60007	52.87						
1	10228016 07/01/23 Service Charge	52.87						
				101 46 120-2410		531		
	Total Check:	104.57						
438949S	803 NORTHWESTERN ENERGY							
	60003	561.16						
7	06/28/23 MIDDLE SCHOOL-0424405-9	498.59		126 50 166-2620		411		
19	06/28/23 MAINTENANCE-3900733-1	62.57		126 94 166-2620		411		
	Total Check:	561.16						
438950S	9137 PONDEROSA PUBLICATIONS							
	60040	24.00						
1	23249 06/21/23 ADVERTISEMENT	18.00	53797	126 90 160-2316		540		
2	23249 06/21/23 ADVERTISEMENT	6.00	53797	226 90 160-2316		540		
	60041	90.00						
1	21061 05/17/23 Surplus advertisement	67.50	53719	126 90 160-2510		540		
2	21061 05/17/23 Surplus advertisement	22.50	53719	226 90 160-2510		540		
	Total Check:	114.00						
438951S	359 SIYEH COMMUNICATIONS							
	60002	94.95						
1	07/01/23 Service @ Sports Plex	71.21		126 90 160-2500		531		
2	07/01/23 Service @ Sports Plex	23.74		226 90 160-2500		531		
	Total Check:	94.95						
438952S	1042 SYSCO							
	60021	1,831.75						
1	443435218 06/21/23 FOOD	79.36	53732	112 30 910-3100		630		
2	443438783 06/23/23 FOOD	59.52	53732	112 30 910-3100		630		
3	443442805 06/26/23 FOOD	877.33	53732	112 30 910-3100		630		
4	443446265 06/28/23 FOOD	815.54	53732	112 30 910-3100		630		

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	

	60024	1,120.36						
1	443450240 06/30/23 FOOD	790.24	53743	112 30 910-3100		630		
2	443456582 07/03/23 FOOD	330.12	53743	112 30 910-3100		630		
	Total Check:	2,952.11						
438953S	1044 SYSCO							
	60022	5,277.51						
1	443435216 06/21/23 FOOD	617.45	53733	112 50 910-3100		630		
2	443438781 06/23/23 FOOD	480.34	53733	112 50 910-3100		630		
3	443442803 06/26/23 FOOD	3,342.30	53733	112 50 910-3100		630		
4	443446264 06/28/23 FOOD	837.42	53733	112 50 910-3100		630		
	Total Check:	5,277.51						
438954S	1046 SYSCO							
	60019	2,772.97						
1	443442806 06/26/23 FOOD	486.63	53730	112 92 910-3100		630		
2	443446271 06/28/23 FOOD	1,525.80	53730	112 92 910-3100		630		
3	443446271 06/28/23 SUPPLIES	760.54	53730	112 92 910-3100		610		
	60023	5,716.85						
1	443450241 06/30/23 FOOD	4,646.62	53742	112 92 910-3100		630		
2	443450241 06/30/23 SUPPLIES	1,070.23	53742	112 92 910-3100		610		
	Total Check:	8,489.82						
438955S	2255 SYSCO							
	60020	1,595.53						
1	443442804 06/26/23 FOOD	1,595.53	53731	112 30 910-3100		630		
	Total Check:	1,595.53						
438956S	904 TEEPLES IGA							
	60014	337.29						
1	81508 06/26/23 OPEN PO	76.35	53739	112 92 910-3100		630		
2	81512 06/27/23 OPEN PO	191.25	53739	112 92 910-3100		630		
3	82871 06/20/23 OPEN PO	66.90	53739	112 92 910-3100		630		
4	81515 06/28/23 OPEN PO	2.79		112 92 910-3100		610		
	60042	9.50						
1	81516 06/29/23 Assorted supplies	9.50	53798	126 65 170-1340		610		
	60043	167.33						
1	81532 06/29/23 Food/Beverage	167.33	53799	226 75 150-1700		612		
	Total Check:	514.12						
438957S	1191 TWO MEDICINE WATER CO							
	60004	3,955.00						
3	07/01/23 BHS/1349-00	1,470.00		226 60 166-2620		421		
4	07/01/23 BE/1353-00	381.00		126 20 166-2620		421		
5	07/01/23 KW/1354-00	381.00		126 10 166-2620		421		
6	07/01/23 BMS/1355-00	381.00		126 50 166-2620		421		
7	07/01/23 Napi/1356-00	381.00		126 30 166-2620		421		
8	07/01/23 Vina/1357-00	381.00		126 10 166-2620		421		

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
9	07/01/23 Project Choicel/1376-00	75.00		226 74 166-2620		421		----
10	07/01/23 Special Services/1378-00	75.00*		226 76 280-2620		421		
12	07/01/23 Maintence/1379-00	56.25		126 94 166-2620		421		
13	07/01/23 Maintence/1379-00	18.75		226 94 166-2620		421		
14	07/01/23 Food Service/1380-00	75.00*		112 92 910-2620		421		
17	07/01/23 Bus Garage/1381-00	45.00		110 96 166-2700		421		
18	07/01/23 Bus Garage/1381-00	30.00		210 96 166-2700		421		
21	07/01/23 Apt/1382-00	75.00*		120 80 166-2620		421		
22	07/01/23 William Buffalo Hide/1384-00	55.00		226 62 166-2620		421		
23	07/01/23 ADMIN/1745-00	56.25		126 90 166-2620		421		
24	07/01/23 ADMIN/1745-00	18.75		226 90 166-2620		421		
	Total Check:	3,955.00						
438958S	1701 US FOODS, INC.							
60018		746.25						
1	5175048 06/22/23 FOOD	746.25	53729	112 92 910-3100		630		
	Total Check:	746.25						
438959S	9623 VIVACITY TECH PBC							
60044		1,348.00						
1	241683 05/17/23 iPad repairs	1,011.00	53800	126 78 162-2220		660		
2	241683 05/17/23 iPad repairs	337.00	53800	226 78 162-2220		660		
	Total Check:	1,348.00						
438960S	8828 KELLEY CONNECT							
60046		522.00						
1	226444 01/16/23 Printing supplies	522.00	53866	115 90 374-1700		610	510	
	Total Check:	522.00						
438961S	7030 MSGIA PROPERTY & LIABILITY POOL							
60047		528,053.00						
1	07/01/23 Property & Libility Insur	47,524.77	53858	110 96 167-2710		520		
2	07/01/23 Property & Libility Insur	31,683.18	53858	210 96 167-2710		520		
3	07/01/23 Property & Libility Insur	336,633.79	53858	126 90 160-2310		520		
4	07/01/23 Property & Libility Insur	112,211.26	53858	226 90 160-2310		520		
	Total Check:	528,053.00						
438962S	4546 TAHNEE ARMSTRONG							
60049		865.00						
1	10242023 07/12/23 INSTANT KIT	157.50	53875	126 90 160-2316		330		
2	10242023 07/12/23 INSTANT KIT	52.50	53875	226 90 160-2316		330		
3	10242023 07/12/23 NON DOT CONFIRMATION	367.50	53875	126 90 160-2316		330		
4	10242023 07/12/23 NON DOT CONFIRMATION	122.50	53875	226 90 160-2316		330		
5	10242023 07/12/23 SET UP FEE	48.75	53875	126 90 160-2316		330		
6	10242023 07/12/23 SET UP FEE	16.25	53875	226 90 160-2316		330		
7	10242023 07/12/23 LAB FEE	75.00	53875	126 90 160-2316		330		
8	10242023 07/12/23 LAB FEE	25.00	53875	226 90 160-2316		330		
	Total Check:	865.00						

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Warrant Claim		Vendor #/Name	Amount						
-----		-----	-----		Acct/Source/				
Line #		Invoice #/Inv Date/Description	Line	Amount	PO #	Fund Org	Prog-Func	Obj	Proj

438963S		762 TRACIE COURSEY							----
	60048			44.54					
1		06/13/23 Billman's-carpet Cut Bank, MT		44.54*		115 76 160-1700		582	360
		Total Check:		44.54					
		# of Claims	57	Total:	1440,669.87				

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Fund/Account	Amount
101 Elementary General Fund	
110	\$104.57
110 Elementary Transportation Fund	
110	\$48,250.71
112 Food Services Fund	
110	\$20,324.55
115 Elementary Miscellaneous Federal Funds	
110	\$109,451.82
120 Elementary Lease Fund	
110	\$94.20
126 Elementary Impact Aid Fund	
110	\$373,336.21
128 Elementary Technology Fund	
110	\$93,887.18
150 Elementary Debt Service Fund	
110	\$345,934.00
210 High School Transportation Fund	
110	\$32,167.15
215 High School Miscellaneous Federal Funds	
110	\$9,225.50
220 High School Lease Fund	
110	\$12.80
226 High School Impact Aid Fund	
110	\$137,382.63
228 High School Technology Fund	
110	\$31,295.72
250 High School Debt Service Fund	
110	\$233,984.75
274 High School Purchasing Fund	
110	\$5,218.08
Total:	\$1,440,669.87